FORM F-65(MS-35)

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STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

GOVERNMENTS DIVISION USE ONLY

30 4 008 177 89
CHASES GROVE VILLAGE DISTRICT
C/O SHELIAH M KAUFOLD, ESQ.
670 NORTH COMMERCIAL ST
PO BOX 808
MANCHESTER,NH 03105

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord. NH 03302-0487

	Emay address	Regular office hours
Marlly	hutt	Yvette Mailly
	Signature	Preparer (Please print or type)
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)	have examined the information contained y a person other than the district officials, t	Under penalties of perjury, I declare that I true, correct and complete. (If prepared by which the preparer has knowledge.)
		Wan May
	Jody:	Signatures of a majority of the governing body:
Date signed Oug 9-2 2011	have examined the information belief it is true, correct and complete.	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete
2. A copy of this form should be used in preparing the annual report for the voters. 3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.	 A copy of this form should be used in preparing the annual report for the voters When completed, a copy must be placed on file with the village district clerk, an of Revenue at the above address. 	2. A copy of this form should 3. When completed, a copy r of Revenue at the above a
ted the title "Village District" in accordance	1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.	1. This form is intended for the with RSA 52.
E-mail: gnorris@wiggin-nourie.co	FAX: 603-623-8442	Telephone: 603-629-4506
Manchester, NH 03105-0808		
P.O. Box 808	The state of the s	In the town(s) of: Derry
Wiggin & Nourie, P.A.		county: Rockingham
Mailing address: c/o Gina M. Norris, Esq.	Mailing address	Village District: Chases Grove
2010 or	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	FOR THE FISCAL YE
PO Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397	COMPLETED FORM TO	

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FOR DRA USE ONLY

RECEIVED

	halanca sheat	ist funds on the	
\$ 0	\$ 0	:	3. TOTAL LIABILITIES AND FUND EQUITY
\$0	\$ O		TOTAL FUND EQUITY
		2530	d. Unassigned (formerly unreserved fund balance)
The state of the s		2490	c. Assigned (formerly reserve for special purposes)
		2450	b. Committed (formerly reserve for continuing appropriations)
		2440	 Fund equity Assigned (tormerly reserve for encumbrances)
\$ O	\$ O		1
		2270	h. Other payables
		2250	g. Bonds payable – Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
		2050	c. Contracts payable
		2030	b. Compensated absences payable
		2020	a. Accounts payable
			B. LIABILITIES AND FUND EQUITY
\$0	\$ 0		TOTAL ASSETS
L Library of T			
		1700	k. Other assets
		1430	j. Prepaid items
		1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
	- Barriera de la caracteria de la caract	1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments
		1010	a. Cash and equivalents
(c)	(b)	(a)	1. Current assets
End of Year	Beginning of Year	Account No.	A. ASSETS
	201	OR June 30,	
	UAL	FIED ACCR	GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

* Do NOT list capital reserve funds or trust funds on the balance sheet.

Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

Act SOURCES OF REVENUES AND Amount Anount Committee	\$ 0	TOTAL EXPENDITURES>				
SOURCES OF REVENUES AND Amount Am		To Expendable Trust Fund	4916		Please continue in next column	2
SOURCES OF REPORTS		To Capital Reserve Fund	4915		101At DEAEMORG	
SOURCES OF REPUBLIES AND Amount A		To Proprietary Fund	4914		TOTAL REVENUES	
SOURCES OF REPORTS 101 Amount A		To Capital Projects Find	4013			
SOURCES OF RETAIL GOVERNMENT Amount No. EXPENDITURES Expenditure Expenditu		To Special Revenue Fund	4012		Parig-term	3934
SOURCES OF REPURIS AND Amount No. EXPENDITURES		ODERATING TRANSFERSON			Broands land town notes hands	
SOURCES OFFERYENUES AND Amount No. EXPENDITURES	F89	Improvements Other than Bldgs	4909	<i>,</i>	OTHER FINANCING SOURCE	
COUNCES OF PERVINUES AND Amount Act Continued Counces Counce	F89	Ruildings	4902		From Capital Reserve Fund	3915
SOURCES OF REVENUES AND Amount Acr. EXPENDITURES	G89	Land & Improvements	4901			
SOURCES OF TAXES TO Amount Acc. EXPENDITURES Expenditu	280	CAPITAL OUTLAY			From Proprietary Fund	3914
SOURCES OF FREVENUES AND Amount Act. EXPENDITURES	123	Other Debt Service	4790-4799		From Capital Projects Fund	3913
SOURCES OF REVENUES AND Amount Am	189	Interest on TANs	4723			
COUNCES OF REVENUES AND Amount Acc. EXPENDITURES	189	Interest Long-term Bonds & Notes	4721		From Special Revenue Fund	3912
COUNCES OF PREVENUES AND Amount Acc. CONTINUED		Principal Long-term Bonds & Notes	4711	ERS IN	INTERFUND OPERATING TRANSFI	10 miles (17 cm)
Accit EXPENDITURES ACCITIVAL CONTINUED		DEBT SERVICE		En transfer in the second analysis in the		
CHARGES TAXES Total To	E61	Other Culture and Recreation	4589	U99	Other	3509
CHAPTER CACH CONTINUED CACH	E01	Parks and Recreation	4520-4529		Interest on Investments	2005
CHAPTER CONTINUES CONTIN		CULTURE AND RECREATION		U20	Interest on investments	
SOURCES OF REVENUES AND Amount No. GENERAL GOYERNMENT TAXES Tenter Taxes Tenter Taxes Tenter Taxes Tenter	E32	Admin	4411-4414	-	Sale of village district property	3501
CHAPTER CONTINUED ACCITAGES CONTINUED CONTIN		HEALIT -	500.41 (2017) 117-17-17			
CHARGAL FUND - MOUNT FED ACCRUAL - CONTINUED CONTI		Water Conservation & Other	4338-4339		MISCELL ANEOLIS BEVENILE	
SOURCES OF REVENUES AND Amount No. EXPENDITURES	E91	Water Treatment	4335	700	Other charges	3409
SOURCES OF REVENUES AND Amount Acc. GENERAL GOVERNMENT TAXES Total General Government Buildings Eagure From the federal grants and leinhoursements Eagure From the federal grants and Eagure From the federal grants and Eagure From the federal grants Eagure From the	E91	Water Services	4332	Ago		
SOURCES OF REVENUES AND Amount Acc. CENERAL GOVERNMENT	E91	Administration	4331	A81	Garbage-refuse charges	3404
SOURCES OF REVENUES AND Amount No. EXPENDITURES	MENT	WATER DISTRIBUTION AND THEA			Sewer user charges	3403
SOURCES OF REVENUES AND Amount No. EXPENDITURES	E80	Sewage Coll. & Disposal & Other	4326-4329	A80	Source Control of the	3
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES	E 81	Solid Waste Disposal	4324		Water supply systems charges	3402
SOURCES OF REVENUES AND Amount CREDITS Amount Acct. EXPENDITURES CREDITS Amount No. GENERAL GÖVERNMENT Acct. GENERAL GÖVERNMENT Attack Attack Attack Attack Attack Acct. Expenditures Acct. Expenditures Acct. Acct. Expenditures Acct. Expenditures Acct. Expenditures Acct. Acct. Expenditures Acct. Acct. Acct. Acct. Expenditures Acct.	E81	Admin. & Solid Waste Collection	4321-4323	A91		
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount N.O. EXPENDITURES Executive E23 A133 Executive E23 A134 Executive E23		SANITATION	20 (19 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	Aoy	Income from departments	3401
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES	E44		4319	400	CHANGESTON SERVICE	
SOURCES OF REVENUES AND Amount CREDITS Amount Acct. CREDITS Amount Amount Acct. CREDITS Amount Amount Acct. CREDITS Amount Acct. CREDITS Amount Amount Acct. CREDITS Amount Amount Amount Amount Acct. CREDITS Amount A	E44	Street Lighting	4316			
SOURCES OF REVENUES AND Amount CREDITS Acct. CREDITS GENERAL GOVERNMENT E23	E44	Bridges	4313	0	Intergovernmental revenues	3379
SOURCES OF REVENUES AND Amount Acct. CREDITS Acct. CREDITS Acct. CREDITS Amount Acct. CREDITS Amount Acct. CREDITS Acct. CREDITS Acct. CREDITS Acct. CREDITS CREDIT	E44	Admin., Highway, & Streets	4311-4312	780		
SOURCES OF REVENUES AND Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount Acct. CREDITS Amount Acct. CREDITS Amount Acct. CREDITS Amount Acct. CREDITS CREDITS Amount Ezg Amount Amount Amount Ezg Amount Amount Amount Amount Ezg Amount Amount Amount Ezg Amount Amount Amount Amount Eag Ezg Amount Amount Amount Amount Eag Amount Amount Amount Amount Amount Amount Amount Amount Eag Amount Amount Amount Amount Amount Amount Amount Eag Amount Amoun		HIGHWAYS AND STREETS				
SOURCES OF REVENUES AND Amount Acct. CREDITS Amount No. CREDITURES	E89	Other Public Safety	4299	Ç	Water pollution grants	3354
SOURCES OF REVENUES AND CREDITS TAXES TO1 Interest and penalties on delinquent taxes FROM: FEDERAL GOVERNMENT Other Federal grants and reimbursements FROM: STATE Shared revenue – Block grant SOURCES OF REVENUES AND Amount No. Expenditure Amount No. GENERAL GOVERNMENT 4130-4139 Executive 4130-4139 Executive 4130-4139 Financial Administration 4155-4159 Personnel Administration 4156-4159 Personnel Administration 4216-4159 Personnel Administration 4226-4159 Personnel Administration 4227-4159 Personnel Administration 4228-4159 Personnel Administration 4229 Personnel Ad	E89	Fire	4220-4229			
SOURCES OF REVENUES AND CREDITS TAXES Property taxes Interest and penalties on delinquent taxes FROM FEDERAL GOVERNMENT COther Federal grants and reimbursements FROM STATE Amount Acct. Acct. Also, Also, Also, A130-4139 Executive A130-4139 Personnel Administration E23 A150-4131 Financial Administration E23 A150-4131 Personnel Administration E23 A150-	E24	Ambulance	4215-4219	Cyp	Shared revenue - Block grant	3351
SOURCES OF REVENUES AND CREDITS TAXES Property taxes Interest and penalties on dellinquent taxes ERON FEDERAL GOVERNMENT Other Federal grants and reimbursements PROPERTY TAXES Tot Amount Acct. Acct. Atct. Acct. Atct. Acct. Atgal Expenditive Atgal Executive Atgal Expense E23 Atgal Expense E23 Atgal Expense Atgal Expense E23 Atgal Expense Atgal Expense Atgal Expense E23 Atgal Expense Atgal Expense E23 Atgal Expense E23 Atgal Expense E23 Atgal Expense E24 Atgal Expense Atgal Expense E23 Atgal Expense E24 Atgal Expense E25 Atgal Expense E27 Atgal Expense E28 Atgal Expense E29 Atgal Expense Atgal Expense E23 Atgal Expense E23 Atgal Expense E23 Atgal Expense E24 Atgal Expense Atgal Expense E23 Atgal Expense E24 Atgal Expense Atgal Expense E23 Atgal Expense E24 Atgal Expense Atgal Expense E23 Atgal Expense E24 Atgal Expense Atgal Expense E24 Atgal Ex	E62	Police			FROM STATE	100
SOURCES OF REVENUES AND Amount No. GENERAL GOVERNMENT TAXES TO 1 Interest and penalties on delinquent taxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants and Amount No. GENERAL GOVERNMENT 41304139 Executive 41304139 Personnel Administration E23 4134 General Government Buildings E31 A137 Advertising & Regional Assoc. E83 Other General Government E83		PUBLIC SAFETY			reimoursements	
SOURCES OF REVENUES AND CREDITS TAXES Property taxes Interest and penalties on delinquent taxes FROM: FEDERAL GOVERNMENT FROM: FEDERAL GOVERNMENT A130-4139 A150-4131 Expense E23 E	E89	Other General Government	4199	B89	Other Federal grants and	3319
SOURCES OF REVENUES AND Amount Acct. CREDITURES	E89	Advertising & Regional Assoc	4196	4	EROM FEDERAL GOVERNMEI	
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES To a to be designed and penalties on To a to be designed and penal	E31	General Government Buildings	4194		delinquent taxes	
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES Property taxes Total Expenses ACCT. ACCT. ACCT. EXPENDITURES Amount No. GENERAL GOVERNMENT 4130-4139 Executive 4150-4151 Financial Administration E23 A151 Local Expenses	E29	Personnel Administration	4155-4159	TØ1	Interest and penalties on	3190
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES TOT ACCI. No. ACCI. NO. ACCI. EXPENDITURES GENERAL GOVERNMENT E29	E23	Financial Administration	4150-4151		Property taxes	3110
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES GENERAL FOND — MODIFIED ACCRUAL – CONTINUES Acct. Acct. EXPENDITURES GENERAL GOYERNMENT	E29	Executiv	4130-4139	TØ1	100	503.659950765755
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES OR SOURCES OF REVENUES AND Amount No.		GENERAL GOVERNMENT	30000 3000 3000 3000 3000 3000 4000 400		TAXES	
	Amount	EXPENDITURES	Acct.	Amount	SOURCES OF REVENUES AND CREDITS	Acct.
			- COM	TIED ACCRO		Kalk

Parall Schedule of Long-Term Indebtedness	NDEBTEDNESS	· ·	
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
2. Total long-term bonds/notes outstanding			Ø
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.	ss must be reported as of the	he end of the Village Distric	ct Fiscal Year.
(2) Use the code:			
*S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	ANDING LONG-TERN	A INDEBTEDNESS	
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid			
B. Bonds paid			
6. Total (Lines 5A and 5B)			
7. Outstanding debt – December 31,			

January 1, <u>201</u> 0	December 31, 2010 OR July 1,	– June 30,		
				etary funds
	Capital projects	Special revenue	Enterprise	Internal service
A. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
1. Revenue from taxes	TØ1	TØ1	TØ1	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
3. Revenue from Federal Government	B89	B89	B89	-
4. Revenue from State of New Hampshire	C89	C89	C89	
5. Revenue from other government	D89	D89	D89	
Revenue from charges for service A. Water supply system changes	A91	A91	A91	
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — Specify	A89	A89	A89	
7. Revenue from miscellaneous sources A. Interest on investments	LIZZ	1220	U227	
B. Other	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	→ \$ 0	\$ O	\$ O	\$ O

CONTINUE ON THE NEXT PAGE.

غر January ۱,	100 December 31,2010 OR July 1,	– June 30, 1		
	Q 1	1	Proprie	etary funds
	Capital projects	Special revenue	Enterprise	Internal service
EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				

CONTINUE ON THE NEXT PAGE.

Part V

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		Current			Proprie	etary funds
	Account Number	Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
A. ASSETS		1	(a)	(b)	(c)	(d)
1. Current assets			NAS CERTAIN STATE OF THE SEC		300 (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	and the anniers of the
a. Cash and equivalents	1010					
b. Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250					
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets					200000000000000000000000000000000000000	
a. Land and improvements	1610					
b. Buildings	1620			1		
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
e. Improvements (non-building)	1660					
f. Other assets	1700					
3. TOTAL ASSETS	 →	0	\$0	\$0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

		G	-		Prop	rietary funds
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
. LIABILITIES AND FUND EQUITY	- Alba (Marthern Statistical Statistical	INSTRUMENTAL PROPERTY.	(a)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable					7,000,000	
g. Other (List)	<u></u>					
h. TOTAL LIABILITIES	MIDICI SALISALI MANUNINA MANUN	0	s 0	\$ 0	\$ 0	\$ 0
2. Fund equity capital						
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY		0	_{\$ 0}	\$0	\$0	\$ 0

		SE ONLY	CENSUS USE ONLY		
	W61	endable trust	ds, and nonexp	All other funds except employee retirement funds, and nonexpendable trust funds.	All other funds exceptionds.
	W31	ld pending	ond issues he	Unexpended proceeds from sale of bond issues held pending	Bond funds – Unexpend disbursement
ALE PARTIES AND A STATE OF THE PARTIES AND A STA			ong-term debt	Sinking funds - Reserves held for redemption of long-term debt	Sinking funds – Reserv
Amount at end of fiscal year Omit cents (b)	E 20			Type of fund (a)	
and and on deposit and immental securities. s receivable held as erty, and all non-security	unt of cash on he it, and non-gover gages and notes alue of real prope	the total amo al governmer total any mort receivable, va	is listed below, , State and loc e sinking fund ' clude accounts	Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	Report separately for each investments in Federal Go investments at linvestments at offsets to housing and ind assets.
		YEAR	OF FISCAL	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	D. CASH AND INVEST
7000 Z000	etore deductions byees of any utilitict employees in filed by your	our district be paid to employ vages of distri m the W3 forn	employees of y ies and wages salaries and v	Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	Heport here the total salator social security, retirem owned and operated by yocharged to construction provernment for the year e
Total wages paid			•	AGES	C. SALARIES AND WAGES
1900	390		230	90	All debt
Agr I	301		100	1011	(a)
of this fiscal year (e)	Hetired	ed	Issued (c)	at the beginning of this fiscal year	Long-term debt purpose
	Ronde during this fiscal year	onds during t		Bonds outstanding	D. CCI GIANC
			TREN	NG ICCLIED AND DET	R DERT CHTSTAND
		L89		<u>ate</u> for:	Payments made to State for:
**************************************					411
			-		
		M89		ner local governments for:	Payments made to other local governments
Amount (b)	<i>A</i>			Purpose (a)	70
ent or cost-snaring	reimburseme	vernments or	r other local go ures elsewhere	Heport payments made to the State or other local governments on reimbursement or cost-snaring basis. Do not include these expenditures elsewhere.	Hepon payr basis. Do r
•	•			A. INTERGOVERNMENTAL EXPENDITURES	A. INTERGOVERNME
		SHEET	TON WORK	SUPPLEMENTAL INFORMATION WORKSHEET	Part VI SUPPLE